

**TABLE 1**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Vehicle Registration Fee Revenues and Expenditures**

AGENCY NAME :	<b>City of Alameda</b>
DATE :	<b>12/2/2013, revised 02/12/14</b>

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
<b>Vehicle Registration Fee Pass-through Funds FY 12-13</b>					<b>Other VRF Expenditures</b>		<b>Non-VRF Funds FY 12-13</b>	
<b>Starting VRF Balance</b>	<b>VRF Pass-through Revenues and Expenditures</b>			<b>Ending VRF Balance</b>			<b>List the specific types of non-VRF Funding including MB.*</b>	
<b>FY 11-12 Pass-through + Interest Unspent VRF Fund Balance</b>	<b>FY 12-13 VRF Pass-through Fund Revenues</b>	<b>FY 12-13 VRF Pass-through Fund Interest</b>	<b>FY 12-13 VRF Pass-through Fund Expenditures (Should match Table 2:</b>	<b>Ending VRF Pass-through Fund Balance</b>	<b>Other VRF Expenditures (Should match Table 2: Column M)</b>	<b>Total Other VRF Expenditures</b>	<b>Non-VRF Funding Source</b>	<b>Non-VRF Expenditures (Should match Table 2: Column N)</b>
\$ 331,303	\$ 310,807	\$ 3,309	\$ 1,270	\$ 644,149		\$ -	Measure B	\$ 48,769
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.			<b>Total from Table 1:</b>	\$ 1,270			Local funds	\$ 425
			<b>Total from Table 2:</b>	\$ 1,270				
<b>Column Descriptions</b>								
VRF Unspent Balance: Value must match the local agency's audit report figure for the ending VRF balance reported in FY 11-12.	VRF Pass-through Revenue: Value is the actual VRF revenues for FY 12-13.	VRF Pass-through Interest: Value is the VRF Pass-through Interest earned on unspent funds during FY 12-13.	VRF Expenditures: Value must match the agency audit report figure AND total sum of VRF pass-through expenditures calculated on Table 2: Column L.	Other VRF Expenditures: Value must match the agency audit report figure AND other Measure B expenditures calculated on Table 2: Column M.  Do not include Measure B Capital Project Expenses.				
					VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-VRF expenditures values must match the sum of Table 2's non-VRF expenditures.		<b>Total Non-VRF: \$ 49,194</b>	
							<b>Total Non-VRF Table 1: \$ 49,194</b>	
							<b>Total Non-VRF Table 2: \$ 49,194</b>	

- NOTES**
- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.**
  - 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.**

\* Non-VRF Funding includes any non-VRF funding sources such as state, federal, or local funding.

\*\*Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted Measure B values must match reported Measure B expenditures in the Measure B Local Streets and Road Compliance Reporting Form (completed separately) i.e.Table 2 (Column N).

**Additional Information:** Use the Box Below to clarify revenues and expenditures.

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TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Alameda**  
 DATE: **12/2/2013, revised 02/12/14**

Project Description								Status	Deliverables			Expenditures FY 12-13					Approvals		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by VRF FY 12-13 <i>(auto calculates)</i>	VRF Pass-through LSR Expenditures	Other VRF LSR Expenditures	Non-VRF Funding Expenditures Measure B	Non-VRF Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	9820132	Streets and Roads	PS&E	Street Resurfacing and Maintenance	Resurfacing Phase 32	Resurface streets, upgrade ADA ramps.	To implement a street maintenance program to improve and protect the City's street system.	Continuing or Ongoing	1	Other <i>(describe in Column J)</i>	Design and bid package completed. Will be constructed in FY 13-14.	0.0	\$ 1,270	\$ -	\$ 48,769	\$ 425	\$ 50,464		Yes
2												#DIV/0!					\$ -		
3												#DIV/0!					\$ -		
4												#DIV/0!					\$ -		
5												#DIV/0!					\$ -		
6												#DIV/0!					\$ -		
7												#DIV/0!					\$ -		
8												#DIV/0!					\$ -		
9												#DIV/0!					\$ -		
10												#DIV/0!					\$ -		
11												#DIV/0!					\$ -		
12												#DIV/0!					\$ -		
13												#DIV/0!					\$ -		
14												#DIV/0!					\$ -		
15												#DIV/0!					\$ -		
16												#DIV/0!					\$ -		
17												#DIV/0!					\$ -		
18												#DIV/0!					\$ -		
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21												#DIV/0!					\$ -		
22												#DIV/0!					\$ -		
23												#DIV/0!					\$ -		
24												#DIV/0!					\$ -		
25												#DIV/0!					\$ -		
<b>TOTALS:</b>												\$ 1,270	\$ -	\$ 48,769	\$ 425	\$ 50,464			

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total VRF-Funded Quantity  
 \*\* Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.  
 \*\*\* Column N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Pull Down Menu Options

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Signals			
		Staffing			
		Street Resurfacing and Maintenance			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

**Cell: C11**

**Comment:** Project Category:  
 Bicycle: Bicycle project.  
 Bike/Pedestrian: Bicycle and pedestrian project.  
 Pedestrian: Pedestrian project.

**Cell: D11**

**Comment:** Project Phase:  
 Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.  
 Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).  
 Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.  
 Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.  
 Construction: Construction of a new capital project,  
 Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.  
 Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.  
 Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.  
 Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

**Cell: E11**

**Comment:** Project Type:  
 Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.  
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.  
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.  
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.  
 Master Plan: Bicycle and/or pedestrian master plan development.  
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.  
 Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.  
 Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.  
 Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.  
 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.  
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.  
 Staffing: Salary and benefits for staff to support projects, programs, or services.  
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.  
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

**Cell: I11**

**Comment:** Project Status:  
 Choose project status on June 30, 2013:  
 - Planning in FY 12/13,  
 - Initiated in FY 12/13,  
 - Continuing or Ongoing, or  
 - Closed Out in FY 12/13.

**Cell: J11**

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Cell: K11**

**Comment:** Units for Quantity:  
 Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

**Cell: M11**

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year  
**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Vehicle Registration Fee Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
 DATE: **12/2/2013, revised 02/12/14**

Directions  
 There are FOUR Sections on this worksheet to be completed by the local agency.  
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

Auto Box 1 - Provides a Summary of Vehicle Registration Fee Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
 Auto Box 2 - Provides a tracking summary comparison of Vehicle Registration Fee FY 12-13 Planned Expenditures and Actual Expenditures.  
 Auto Box 3 - Total Vehicle Registration Fee Summary for FY 13-14 through FY 16-17 using the available Vehicle Registration Fee funds available (GREEN box).

BOX 1 Total Vehicle Registration Fee Available in FY 13-14	
FY 12-13 VRF Pass-through Balance (From Table 1: Column E)	\$ 644,149
<b>Reported FY 12/13 Balances</b>	
FY 12/13 Planned Project Balance	\$ -
FY 12/13 Capital Reserve Balance	\$ (1,270)
FY 13/14-15/16 Capital Reserve (original)	\$ 635,006
FY 12/13 Operational Reserve Balance	\$ -
FY 12/13 Undesignated Reserve Balance	\$ 33,744
FY 12/13 Actual vs Projected Revenue Variance	\$ (23,331)
<b>Remaining [rollover] VRF Balance</b>	\$ 644,149
Subtract FY 13-16 Reserve Window Commitments	\$ 633,736
FY 13-14 Uncommitted rollover amount	\$ 10,413
FY 13-14 VRF Projected Pass-through Revenue	\$ 296,246
<b>Total FY 13-14 VRF Funds Available</b>	<b>\$ 306,659</b>

BOX 2 Total Vehicle Registration Fee FY 12-13 Planned vs. Actual Expenditures				
	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
VRF Planned Projects	\$ -	\$ -	\$ -	#DIV/0!
VRF Capital Reserve	\$ -	\$ 1,270	\$ (1,270)	#DIV/0!

Any unspent FY 12-13 Vehicle Registration Fee Capital Fund Reserve Amount will require a request to reallocate the funds to other years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

BOX 3 Total Vehicle Registration Fee FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
VRF Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
VRF Capital Reserve	\$ -	\$ 306,659	\$ -	\$ -	\$ 306,659
VRF Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
VRF Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL VRF</b>	<b>\$ -</b>	<b>\$ 306,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,659</b>

	Max. Allocation	% Sponsor Allocated	Max. % Allowed
VRF Capital Reserve	\$ 148,123	0%	50%
VRF Undesignated Reserve	\$ 29,625	0%	10%

Must equal to FY 13-14 VRF Funds Available (Green Box, Total Box 1).

NOTE:  
 Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

**SECTION 1: VRF Planned Projects (unreserved funds)**

Box 4 FY 12-13 VRF PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
11			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
12			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
13			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	

<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>	\$ -	\$ -	\$ -	#DIV/0!	Unspent Percentage
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Box 5 FY 13-14 VRF PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
			<b>Total</b>	\$ -		
2			Phases			
			<b>Total</b>	\$ -		
3			Phases			
			<b>Total</b>	\$ -		
4			Phases			
			<b>Total</b>	\$ -		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
11			Phases			
			<b>Total</b>	\$ -		
12			Phases			
			<b>Total</b>	\$ -		
13			Phases			
			<b>Total</b>	\$ -		

<b>TOTAL FY 13-14 PLANNED PROJECTS</b>	\$ -
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**TABLE 3  
LOCAL STREETS AND ROADS PROGRAM  
Vehicle Registration Fee Planned Projects and Fund Reserves**

AGENCY NAME: City of Alameda  
DATE: 12/2/2013, revised 02/12/14

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 2: VRF Capital Fund Reserve**

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures									
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 12-13 (PRIOR YEAR'S) PLAN			
						Planned FY 12-13	Actual Expenditures FY 12-13		
1	9820132	Street Resurfacing Phase 32	Original Plan		Construction				
			Actual (Revised) Plan		Construction	\$ 1,270			
			New FY 14-17 Window		Construction				
			New Phase Line						
			New Phase Line						
					Total Project Cost			\$ 1,270	
			YEARLY TOTALS				FY 13-16 Plan	\$ 1,270	
							FY 14-17 Plan		
							Total Per Fiscal Year	\$ 1,270	
2	9820133	Resurfacing Phase 33	Actual (Revised) Plan		Construction	\$ -			
			New FY 14-17 Window		Construction				
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
					Total Project Cost			\$ -	
			YEARLY TOTALS				FY 13-16 Plan	\$ -	
							FY 14-17 Plan		
							Total Per Fiscal Year	\$ -	
3			Actual (Revised) Plan			\$ -			
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
					Total Project Cost			\$ -	
			YEARLY TOTALS				FY 13-16 Plan	\$ -	
							FY 14-17 Plan		
							Total Per Fiscal Year	\$ -	
4			Actual (Revised) Plan			\$ -			
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
					Total Project Cost			\$ -	
			YEARLY TOTALS				FY 13-16 Plan	\$ -	
							FY 14-17 Plan		
							Total Per Fiscal Year	\$ -	
5			Actual (Revised) Plan			\$ -			
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
					Total Project Cost			\$ -	
			YEARLY TOTALS				FY 13-16 Plan	\$ -	
							FY 14-17 Plan		
							Total Per Fiscal Year	\$ -	

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures								
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window		Describe the Project Status
						Original FY 13-16 Window Total	New FY 14-17 Window Total	
\$ 635,006				\$ 635,006		\$ 635,006		1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an explanation on any unspent funds and its reallocation.
\$ 633,736	\$ -	\$ -	\$ -	\$ 633,736		\$ 633,736		2) Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Construction started at the end of FY 12-13 and will be completed in FY 13-14. Any leftover VRF will be rolled to the next phase if needed.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 633,736	\$ -	\$ -	\$ -	\$ 633,736		\$ 633,736		
\$ 633,736	\$ -	\$ -	\$ -	\$ 633,736		\$ 633,736		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 306,659	\$ -	\$ -	\$ -	\$ 306,659	\$ 306,659		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 306,659	\$ -	\$ -	\$ -	\$ 306,659	\$ 306,659		Council budgeted \$400,000 for FY 13-14. Shown here is the estimated revenues. We will spend what ever is actually available at the time the bills come in.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ 1,270		\$ 633,736	\$ -	\$ -	\$ 635,006

FY 12-13 Planned vs Actual Expenses					
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ 1,270	\$ (1,270)	% 0.00

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ -	\$ 306,659	\$ -	\$ -	\$ -	\$ 306,659

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Vehicle Registration Fee Planned Projects and Fund Reserves**

AGENCY NAME: City of Alameda  
DATE: 12/2/2013, revised 02/12/14

Directions  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: VRF Operation Reserve**

Box 8 FY 12-13 VRF OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 VRF OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
			<b>Total</b>	\$ -		
2			Phases			
			<b>Total</b>	\$ -		
3			Phases			
			<b>Total</b>	\$ -		
4			Phases			
			<b>Total</b>	\$ -		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ -		

**SECTION 4: VRF Undesignated Reserve**

Box 10 FY 12-13 VRF UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 33,744	\$ -	\$ 33,744	Not used.
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ 33,744	\$ -	\$ 33,744	100% Unspent Percentage

Box 11 FY 13-14 VRF UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ -	

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## Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

### City of Alameda

#### FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

#### FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ 1,270	\$ (1,270)	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ 1,270</b>	<b>\$ (1,270)</b>	<b>#DIV/0!</b>

#### FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

#### FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ 33,744	\$ -	\$ 33,744	100%
<b>Totals:</b>	<b>\$ 33,744</b>	<b>\$ -</b>	<b>\$ 33,744</b>	<b>100%</b>

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